# Colchester Public Schools
## Monthly Two Year Comparison Report for May
## Period Ending July 31, 2023

| OBJECT | ACCOUNT DESCRIPTION | JULY 2022 | | JULY 2023 | |
|---|---|---|---|---|---|
| | | AMOUNT | PERCENTAGE | AMOUNT | PERCENTAGE |
| 40111 | CERTIFIED PERSONNEL SALARIES | 1,866,315.66 | 9.3% | 2,124,509.36 | 10.17% |
| 40111 | CERTIFIED DAILY SUBSTITUTES | 0.00 | 0.0% | 0.00 | 0.00% |
| 40111 | STIPENDS | 0.00 | 0.0% | 0.00 | 0.00% |
| 40112 | CLASSIFIED PERSONNEL SALARIES | 3,180,137.68 | 51.1% | 977,880.83 | 16.41% |
| 40112 | CLASSIFIED DAILY SUBSTITUTES | 0.00 | 0.0% | 0.00 | 0.00% |
| 40113 | ADDITIONAL STAFF HOURS | 1,897.02 | 4.3% | 402.05 | 1.04% |
| 40130 | CLASSIFIED OVERTIME | 1,160.80 | 2.4% | 2,249.17 | 4.71% |
| 41210 | EMPLOYEE RELATED INSURANCE | 3,706,751.17 | 97.0% | 0.00 | 0.00% |
| 41220 | SOCIAL SECURITY | 19,001.46 | 4.1% | 13,008.94 | 2.79% |
| 41221 | MEDICARE | 9,948.44 | 2.4% | 8,466.00 | 1.98% |
| 41230 | PENSION | 14,344.56 | 5.4% | 7,117.21 | 2.66% |
| 41250 | UNEMPLOYMENT | 1,200.00 | 3.9% | 0.00 | 0.00% |
| 41260 | WORKERS' COMPENSATION INSURANCE | 0.00 | 0.0% | 0.00 | 0.00% |
| 41290 | OTHER EMPLOYEE BENEFITS | 122,290.65 | 66.9% | 174,337.35 | 78.36% |
| 42323 | PROTECTIVE CLOTHING & SAFETY EQUIPMENT | 0.00 | 0.0% | 0.00 | 0.00% |
| 42535 | POSTAGE | 3,000.00 | 17.2% | 0.00 | 0.00% |
| 42611 | INSTRUCTIONAL SUPPLIES | 115,191.82 | 48.7% | 69,995.74 | 25.96% |
| 42613 | MAINTENANCE SUPPLIES | 14,627.29 | 20.9% | 0.00 | 0.00% |
| 42614 | GROUNDS MAINTENANCE SUPPLIES | 0.00 | 0.0% | 0.00 | 0.00% |
| 42641 | TEXTBOOKS | 19,465.46 | 43.1% | 30,832.93 | 48.72% |
| 42642 | LIBRARY BOOKS | 2,310.28 | 16.8% | 0.00 | 0.00% |
| 42643 | PERIODICALS | 2,148.78 | 93.5% | 237.34 | 20.62% |
| 42690 | OTHER SUPPLIES/MATERIALS | 184,914.01 | 51.0% | 305,076.40 | 55.96% |
| 43320 | PROFESSIONAL DEVELOPMENT | 491.59 | 0.9% | 1,439.10 | 2.10% |
| 43322 | INSTRUCTIONAL PROGRAM IMPROVEMENTS | 700.00 | 3.7% | 0.00 | 0.00% |
| 43323 | PUPIL SERVICES | 0.00 | 0.0% | 0.00 | 0.00% |
| 43326 | PUPIL SERVICES - PUBLIC | 0.00 | 0.0% | 0.00 | 0.00% |
| 43327 | PUPIL SERVICES - PRIVATE | 0.00 | 0.0% | 0.00 | 0.00% |
| 43510 | PUPIL TRANSPORTATION - REGULAR EDUC | 0.00 | 0.0% | 6,000.00 | 0.44% |
| 43510 | PUPIL TRANSPORTATION - SPECIAL EDUC | 0.00 | 0.0% | 0.00 | 0.00% |
| 43510 | PUPIL TRANSPORTATION - ALT ED | 0.00 | 0.0% | 0.00 | 0.00% |
| 43511 | TECH TRANSPORTATION | 0.00 | 0.0% | 0.00 | 0.00% |
| 43580 | TRAVEL | 400.00 | 0.8% | 0.00 | 0.00% |
| 43810 | DUES AND FEES | 11,937.00 | 26.3% | 19,008.00 | 36.69% |
| 44203 | LEGAL | 0.00 | 0.0% | 0.00 | 0.00% |
| 44215 | FACILITY RENTAL | 0.00 | 0.0% | 0.00 | 0.00% |
| 44330 | OTHER PROFESSIONAL TECHNICAL SERVICES | 41,882.00 | 21.7% | 287,820.00 | 61.12% |
| 44340 | FINANCIAL MANAGEMENT SERVICES | 59,497.63 | 104.7% | 0.00 | 0.00% |
| 44520 | PROPERTY INSURANCE | 558.00 | 0.4% | 0.00 | 0.00% |
| 44521 | LIABILITY INSURANCE GENERAL | 53,147.00 | 66.6% | 0.00 | 0.00% |
| 44522 | LIABILITY INSURANCE TRANSPORTATION | 0.00 | 0.0% | 0.00 | 0.00% |
| 44540 | ADVERTISING | 633.00 | 51.6% | 0.00 | 0.00% |
| 44550 | PRINTING | 6,523.00 | 40.5% | 863.87 | 4.95% |
| 44561 | TUITION - VO-AG | 0.00 | 0.0% | 0.00 | 0.00% |
| 44561 | TUITION - PUBLIC | 0.00 | 0.0% | 0.00 | 0.00% |
| 44562 | TUITION - PRIVATE | 0.00 | 0.0% | 0.00 | 0.00% |
| 44563 | TUITION - SAP OTHER | 0.00 | 0.0% | 0.00 | 0.00% |
| 44566 | TUITION - MAGNET SCHOOLS | 0.00 | 0.0% | 0.00 | 0.00% |
| 44590 | OTHER PURCHASED SERVICES | 0.00 | 0.0% | 0.00 | 0.00% |
| 44610 | CURRICULUM IMPLEMENTATION | 15,136.00 | 23.3% | 0.00 | 0.00% |
| 44815 | SOFTWARE LICENSING & SUPPORT | 132,109.70 | 44.6% | 52,271.41 | 15.43% |
| 45411 | WATER/SEWER | 0.00 | 0.0% | 0.00 | 0.00% |
| 45530 | TELEPHONES | 255.58 | 0.6% | 5,689.26 | 6.23% |

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| 45620 | HEAT ENERGY SUPPLIES | 0.00 | 0.0% | 0.00 | 0.00% |
| 45622 | ELECTRICITY | 0.00 | 0.0% | 0.00 | 0.00% |
| 45623 | PROPANE | 0.00 | 0.0% | 0.00 | 0.00% |
| 45626 | GASOLINE - MAINTENANCE VEHICLES | 0.00 | 0.0% | 0.00 | 0.00% |
| 45627 | TRANSPORTATION SUPPLIES | 0.00 | 0.0% | 0.00 | 0.00% |
| 46410 | RECYCLING | 34,747.44 | 92.5% | 0.00 | 0.00% |
| 46420 | CLEANING/REPAIRING MAINTENANCE | 51,386.00 | 30.7% | 1,562.00 | 0.72% |
| 46430 | EQUIPMENT CONTRACTS - OFFICE | 59,039.94 | 63.2% | 5,845.20 | 5.79% |
| 46430 | EQUIPMENT CONTRACTS - FACILITIES | 101,244.58 | 73.4% | 0.00 | 0.00% |
| 46431 | VEHICLE MAINTENANCE | 0.00 | 0.0% | 0.00 | 0.00% |
| 48730 | INSTRUCTIONAL EQUIPMENT | 0.00 | 0.0% | 0.00 | 0.00% |
| 48731 | NON-INSTRUCTIONAL EQUIPMENT | 0.00 | 0.0% | 0.00 | 0.00% |
| 48733 | FURNITURE & FIXTURES | 0.00 | 0.0% | 0.00 | 0.00% |
| 48734 | OTHER CAPITAL OUTLAY | 124,000.00 | 77.6% | 0.00 | 0.00% |
| 50205 | TRANSFER TO BOE CAPITAL RESERVE | 0.00 | 0.0% | 0.00 | 0.00% |
| 50260 | TRANSFER TO EDUCATION GRANTS FUND | 40,000.00 | 100.0% | 0.00 | 0.00% |
| 50700 | TRANSFER TO DEBT SERVICE FUND | 0.00 | 0.0% | 0.00 | 0.00% |
| 50900 | CONTINGENCY | 0.00 | 0.0% | 0.00 | 0.00% |
| | **TOTAL** | **9,998,393.54** | **23.90%** | **4,094,612.16** | **9.31%** |